

**GOVERNMENT OF TELANGANA
ABSTRACT**

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) – Rs.10,41,99,000 (Rupees Ten Crores Forty One Lakhs Ninety Nine Thousands only) released to APSRTC towards procurement of vehicles for the months of June, July and August, 2014 – Administrative Sanction Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 109.

Dated: 14/11/2014

Read the following:-

1. From VC & MD, APSRTC Lr. No. B&F/F2/52(2)/2010-11-FD, Dated 05/06/2014.
2. G.O.Rt. No.254, Finance (EBS.X) Dept., Dt. 25/07/2014.

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O R D E R:-

In the letter 1st read above, the Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Hyderabad has requested the Government to arrange to release an amount of Rs.1068.00 lakhs for the months of June, July and August, 2014, to enable the Corporation for procurement of new vehicles and to meet the schedule of replacement in time during the year 2014-15.

2. In the G.O. 2nd read above, the Finance Department has issued Budget release order for Rs.10,41,99,000 (Rupees Ten Crores Forty One Lakhs Ninety Nine Thousands only) under Plan from the BE provision 2014-15 for the months of for the months of June, July and August, 2014 to APSRTC towards procurement of new vehicles towards share of Telangana State.

3. Government after careful examination hereby accord administrative sanction for release of loan an amount of for Rs. 10,41,99,000 (Rupees Ten Crores Forty One Lakhs Ninety Nine Thousands only) under Plan from the BE provision 2014-15 for the months of June, July and August, 2014 to APSRTC towards procurement of new vehicles towards share of Telangana State.

4. The amount sanctioned above shall be debited as detailed below:-

An amount of Rs.68.77 Lakhs (Rupees Sixty Eight Lakhs Seventy Seven Thousand only) shall be debited to the Head of Account 7055-00-796-11-05-001-000 "7055 – Loans for Road Transport –MH 796- Tribal Area Sub Plan - GH11 NSP - SH (05)-001 – Loans to APSRTC" and Rs.9,73,22,000 (Rupees Nine Crores Seventy Three Lakhs and Twenty two thousand only) shall be debited to the Head of Account 7055-00-190-11-05-001-000 "7055 – Loans for Road Transport – MH 190- Loans to Public Sector undertakings - GH11 NSP - SH (05)- 001 – Loans to APSRTC for purchase of buses"

5. The Deputy Secretary, Finance (Claims) Department is requested to draw and disburse the said amount to the Vice-Chairman & Managing Director, APSRTC, Hyderabad immediately.

6. This order issues with the concurrence of Finance (EBS.X) Department vide their U.O.No.248/04/A2/EBS-X/2014, Dated: 25 /07/2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Finance (EBS.X) Department.

The Deputy Secretary, Finance (Claims) Department.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

Copy to:

P.S. to Principal Secretary to Govt. (Transport).

SF/SCs.

// Forwarded ::By Order //

SECTION OFFICER